National Republican Senatorial Committee

SECRETARY OF THE SENATE

BENATOR MITCH MOCONNELL CHARMAN

> STEVEN J. LAW EXECUTIVE DIRECTOR

97 JUN -9 PH 12: 45 HAND DELIVERED CD

June 6, 1997

Mr. Neil Evans
Federal Election Commission
Reports Analysis Division
999 E Street, NW
Washington, DC 20463

Reference:

ø

-0

C00027466

September Monthly Report (8/1/96-8/31/96)

Dear Mr. Evans:

In response to your letter of April 23, 1997, we are providing the following information:

- A) Disbursements on Schedule H4 classified as "Fullfillment" should have been disclosed as telemarketing postage expenses.
- B) All expenditures made for "media production" and "media buy" during the reporting period were specifically for legislative advocacy issues and did not support or oppose any candidate.
- C) The NRSC has designed and installed a new FEC reporting system for Schedule H4. This system has been modified to include your requested changes for fundraising event year-to-date totals. This system has been in use since February 1, 1997 and will provide the correct fundraising event year-to-date totals for all future reporting.
- D) On Line 12 of the Detailed Summary Page, we reported \$7,000 in transfers from the Senate-House Dinner joint fundraising committee. As of September 20, 1996, the NRSC has provided memo Schedule As from the Dinner committee totaling \$531,805. To the extent that this transfer does not have an equal supporting Schedule A, all of the contributions associated with the transfers were reported on memo Schedule A in prior reports.
- E) We are reviewing your comment on the NRSC's point of filing and will have a fuller response in the near future.